



ARCTIC NORDIC EQUITIES

Focus on value-creating companies in the Nordic market

REASONS TO INVEST



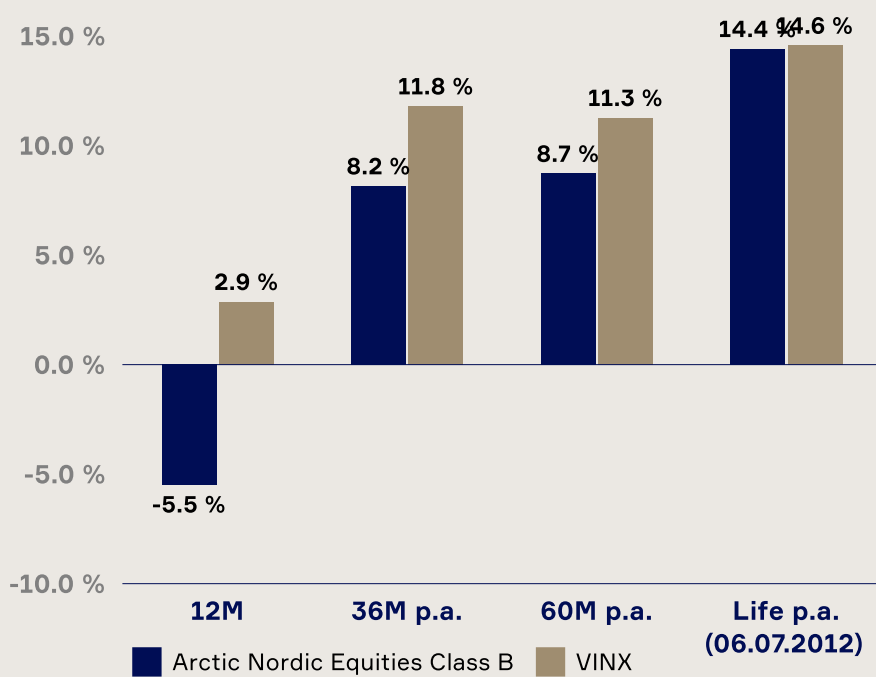
Long-term value creation



Diversified portfolio across Nordic industries

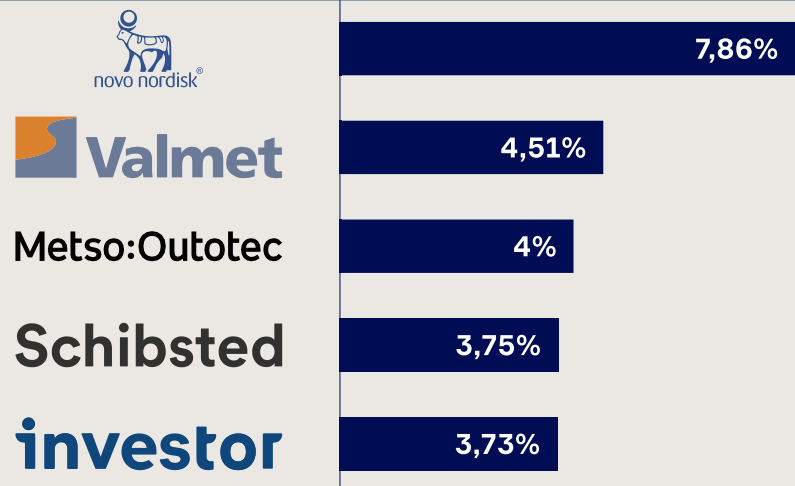


Proven track record of solid returns



Top 5 holdings

Weight



AUM	NOK 2.010m
Start date	06.07.2012
Reference index	VINX Benchmark
Fund type	Equity fund (UCITS)
SFDR	Article 8
PRIIP Risk class (1-7)	4
Management fee	0.95% p.a.
Performance fee	15% p.a.
Portfolio managers:	Sindre Sørbye Ole E. Dahl Tore Mengshoel Kay-Erik Mamre-Johansen

INVESTMENT APPROACH

Arctic Nordic Equities is a long-term investor with a relatively concentrated portfolio of Nordic equities.

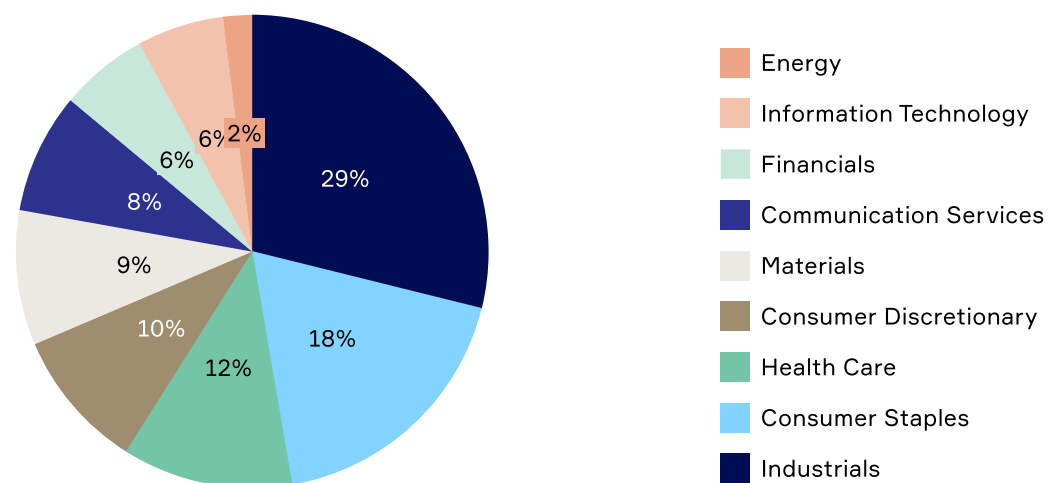
The fund has a preference for value-creating and well-run businesses.

The fund is managed by an integrated team of investment professionals with extensive industrial as well as financial experience from the Nordic region.

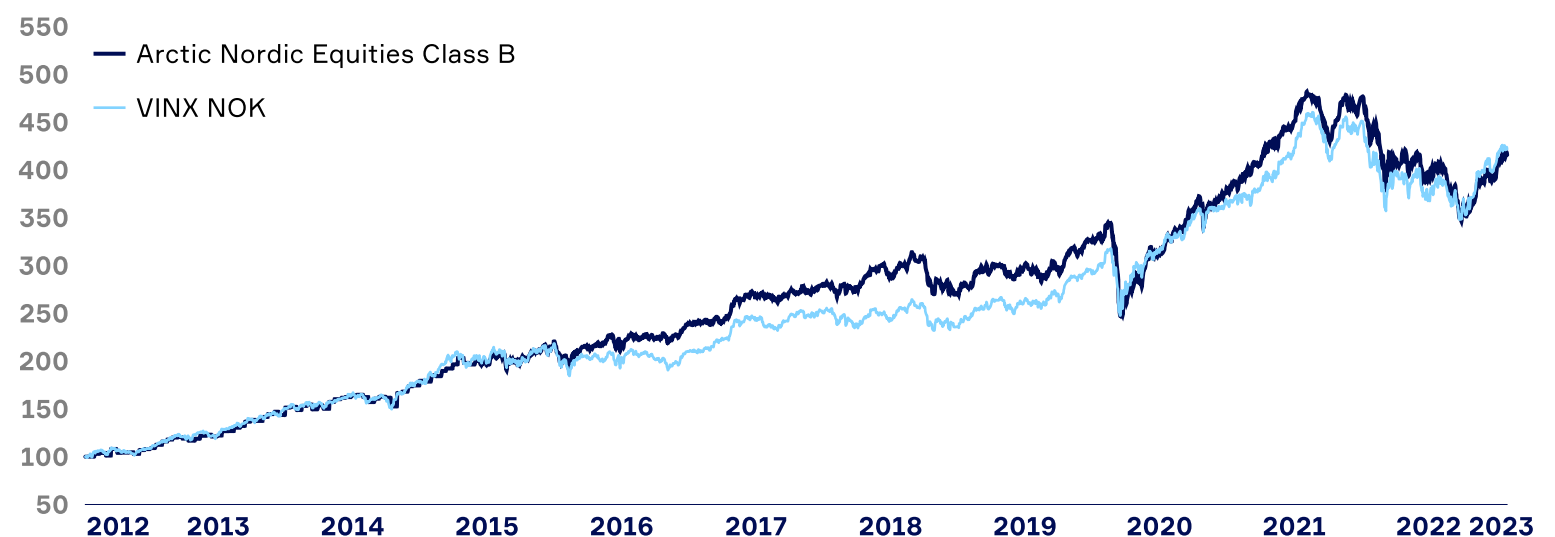
The investment team employs a disciplined investment process with a fundamental approach carrying out proprietary company analysis and industry research.

The result of our process is an index independent and truly active equity fund.

Well diversified across different sectors



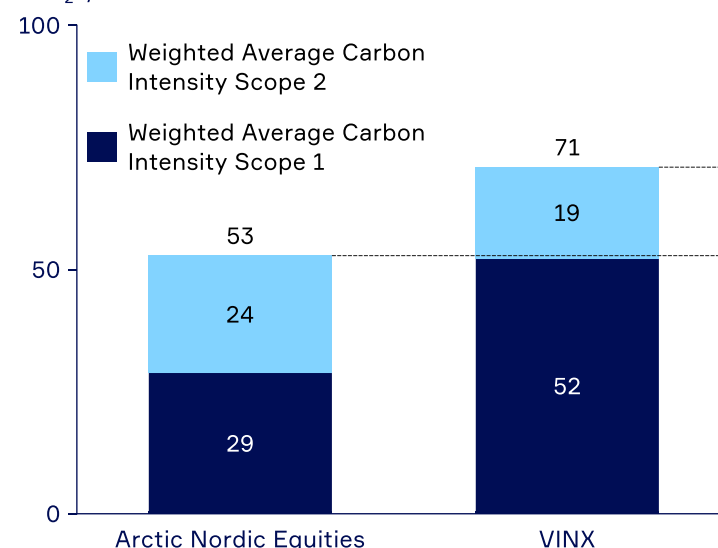
The fund has delivered 3.2x return since inception



Arctic Nordic Equities provides lower exposure to carbon-intensive companies

Weighted Average Carbon Intensity Scope 1 & 2

tCO₂e/mEUR sales



Source: MSCI/Sustainalytics as of 31.12.2022

By investing in Arctic Nordic Equities, you can reduce your portfolio's exposure to carbon-intensive companies by approximately 30% compared to the VINX, while benefitting from solid returns

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Historical returns and performance are no guarantee for future returns and performance.